

GENERAL FUND SUMMARY OF REVENUES

Description	Budgeted 22	Estimated 22	Proposed Budget 23
Taxes			
Property Taxes	\$ 20,183,000	\$ 20,541,374	\$ 21,568,443
TAVT Tax	5,750,000	5,058,900	4,700,000
Local Option Sales Taxes	12,750,000	14,341,500	13,282,300
Real Estate Transfer Taxes	180,000	266,500	266,500
Franchise Taxes	345,000	181,400	181,400
Alcoholic Beverage Taxes	425,000	396,500	396,500
Financial Institution Taxes	115,000	86,900	86,900
AAVT Tax	-	101,500	100,000
Total Taxes	39,748,000	40,974,574	40,582,043
License and Permits			
Alcoholic Beverage Licenses	78,000	76,900	76,900
Zoning/Planning	13,000	18,000	15,000
Stormwater	17,000	33,400	20,000
Land Disturbing Permits	7,500	12,300	8,000
Solicitation/Pawn Shop/Recycler Permits	1,450	1,000	1,000
Building Inspection Fees	650,000	650,000	600,000
Total Licenses and Permits	766,950	791,600	720,900
Intergovernmental Revenues			
Federal-MPO (FTA/FHWA)	138,000	85,100	88,000
Federal-CJCC (VOCA / VAWA)	347,438	325,000	347,400
Federal-Indirect	97,573	79,100	182,600
Federal Payments in Lieu of Taxes	475,000	475,000	475,000
State-DOT	1,120,838	1,120,838	1,142,240
Other	267,536	598,300	1,724,500
Total Intergovernmental	2,446,385	2,683,338	3,959,740
Charge for Services			
Clerk of Court	96,612	96,300	97,000
Probate Court	200,000	295,000	210,000
Magistrate Court	215,000	237,200	245,000
Bond Administration	35,000	30,000	35,000
Pretrial Diversion Fees-District Attorney	12,000	10,000	10,000
Recording Fees	250,000	356,800	291,300
Printing and Duplicating Services	33,000	44,900	30,600
Motor Vehicle Tag Collection Fees	234,000	262,400	220,000
Election Qualifying Fees	20,000	1,170	22,000
City of Dalton-Stormwater	175,000	175,000	87,500
Commission on Tax Collections	990,000	990,000	990,000
Fingerprinting Fees	1,500	2,230	1,500
Inmate Medical Fees, Inmate Debt	31,500	24,500	32,800
City of Dalton Fees	6,500	8,800	10,000
City of Dalton-Inmate Housing	70,000	85,000	108,000
State of GA-Inmate Housing	150,000	65,000	78,000
City of T.H.-Inmate Housing	6,150	7,300	7,600
City of Varnell-Inmate Housing	6,650	11,240	8,750
Town of Cohutta-Inmate Housing	24,300	3,520	4,250
Federal - Inmate Housing	4,000	4,400	4,500
Other Fees	57,572	52,100	92,500
Jail Operations (10% Fees)	146,500	120,400	120,500

GENERAL FUND SUMMARY OF REVENUES

Description	Budgeted 22	Estimated 22	Proposed Budget 23
Public Works-Other	50,000	58,200	60,000
Animal Control Fees	13,000	10,000	8,000
Court Administrator-Adoption Fees	1,000	3,000	2,500
Clerk of Court-Other Fees	9,000	9,000	9,000
Recreation Activity Fees	250,000	291,000	348,500
Senior Center Fees	-	-	55,000
Total Charge for Services	3,088,284	3,254,460	3,189,800
Fines, Forfeitures and Penalties			
Clerk of Court	300,000	305,000	328,000
Magistrate Court	60,000	60,700	70,000
Probate Court	450,000	750,000	625,000
Juvenile Court	9,250	8,700	9,800
Total Fines and Forfeitures	819,250	1,124,400	1,032,800
Investment Income			
Interest on Investments	6,500	50,000	300,000
Total Investment Income	6,500	50,000	300,000
Contributions & Donations			
Private contributions	6,000	4,500	6,000
Total Contributions & Donations	6,000	4,500	6,000
Miscellaneous			
Rent-U.S. Government	5,460	5,460	5,460
Rent-Other	33,984	34,000	41,000
Telephone Commissions	290,000	220,000	245,000
Other Revenue	160,000	110,000	155,000
W.C. Board of Education	330,000	330,000	440,000
Murray County Board of Commission	315,000	315,000	280,400
State of Georgia-Other	130,000	130,000	159,000
Federal Funds-Other	12,000	14,000	18,000
Total Miscellaneous	1,276,444	1,158,460	1,343,860
Other Financing Sources			
Transfer In-5% Victim Asst Program	50,000	48,000	50,000
Transfer In-Fund 230 - Int on ARP Cash	-	-	175,000
Transfer In-Fund 230 - ARP	-	3,133,000	1,715,941
Total Other Financing Sources	122,000	3,253,400	1,940,941
TOTAL REVENUE less other financing sources	48,157,813	50,041,332	51,135,143
TOTAL REVENUE & OTHER FINANCING SOURCES	48,279,813	53,294,732	53,076,084

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Amended Budget FY 22	Proposed Budget FY 23	Proposed 23 vs Budget 22	% Change
General Government				
Board of Commissioners - Admin	\$ 911,124	\$ 954,365	\$ 43,241	4.75%
Board of Elections	639,268	508,481	(130,787)	-20.46%
Finance Dept	619,002	604,565	(14,437)	-2.33%
Information Technology	1,163,172	1,180,249	17,077	1.47%
Human Resources	484,695	938,455	453,760	93.62%
Tax Commissioner	1,802,934	1,835,614	32,680	1.81%
Tax Assessor	1,594,482	1,794,066	199,584	12.52%
Board of Equalization	14,839	19,591	4,752	32.02%
Buildings and Grounds	1,539,879	1,912,891	373,012	24.22%
Public Relations	36,928	91,215	54,287	147.01%
Non-departmental -				
Contingency	600,000	-	(600,000)	-100.00%
Contingency Used	(600,000)	-	600,000	-100.00%
Attorney Fees	210,000	210,000	-	0.00%
Risk Management	610,000	727,000	117,000	19.18%
Audit Fees	65,000	67,500	2,500	3.85%
General Administration Fees	82,000	78,000	(4,000)	-4.88%
Total General Government	9,773,323	10,921,992	1,148,669	11.75%
Judicial				
Superior Court - Judicial Administration	587,327	666,177	78,850	13.43%
Superior Court - Judge Morris	52,912	53,302	390	0.74%
Superior Court - Judge Boyett	52,162	53,257	1,095	2.10%
Superior Court - Judge Wilbanks	58,387	57,222	(1,165)	-2.00%
Superior Court - Judge Minter	55,872	56,077	205	0.37%
Clerk of Superior Court	974,660	1,102,982	128,322	13.17%
District Attorney	1,408,328	1,626,039	217,711	15.46%
Magistrate Court	1,103,866	1,249,831	145,965	13.22%
Probate Court	664,960	646,932	(18,028)	-2.71%
Juvenile Court	1,077,111	1,203,378	126,267	11.72%
Public Defender	806,290	999,336	193,046	23.94%
Total Judicial	6,841,875	7,714,533	872,658	12.75%
Public Safety				
Sheriff's Dept - Enforcement & Support Services	8,524,542	8,564,133	39,591	0.46%
Sheriff's Dept - Detention Center & Court Services	9,478,017	10,346,231	868,214	9.16%
Coroner	111,360	136,557	25,197	22.63%
Animal Shelter	332,905	332,921	16	0.00%
Emergency Management Agency	396,985	270,269	(126,716)	-31.92%
Emergency Medical Services - Ambulance Service	250,000	250,000	-	0.00%
Total Public Safety	19,093,809	19,900,111	806,302	4.22%
Public Works				
Public Works	6,083,743	5,642,384	(441,359)	-7.25%
State of GA-DOT Local Maint. & Improvmnt Grant	1,446,870	1,194,737	(252,133)	-17.43%
Total Public Works	7,530,613	6,837,121	(693,492)	-9.21%
Health and Welfare				
Senior Center	-	498,751	498,751	100.00%
Health Dept	250,000	250,000	-	0.00%
Greenhouse Advocacy	19,800	-	(19,800)	-100.00%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Amended Budget FY 22	Proposed Budget FY 23	Proposed 23 vs Budget 22	% Change
NW GA Family Crisis Center	2,500	2,500	-	0.00%
Family Support Council	10,000	10,000	-	0.00%
Dept of Family and Children Services	80,000	80,000	-	0.00%
Georgia Dept of Veterans Services	984	984	-	0.00%
Indigent Funeral Expense	12,000	10,000	(2,000)	-16.67%
Total Health and Welfare	375,284	852,235	476,951	127.09%
Culture and Recreation				
Parks & Recreation Dept	1,412,762	2,133,566	720,804	51.02%
Dalton Regional Library	404,150	600,000	195,850	48.46%
Total Culture and Recreation	1,816,912	2,733,566	916,654	50.45%
Housing and Development				
County Extension Service	125,499	158,615	33,116	26.39%
Inspections & Enforcement Dept	475,856	560,913	85,057	17.87%
County Planner	48,000	104,168	56,168	117.02%
Metropolitan Planning Organization (MPO)	171,146	398,095	226,949	132.61%
County Engineer	738,956	843,818	104,862	14.19%
Non-departmental -				
Timber Protection	7,875	7,875	-	0.00%
D/W Community Development Corp.	80,000	80,000	-	0.00%
JDA	-	-	-	0.00%
Believe Greater Dalton	-	25,000	25,000	100.00%
Condemned Housing Demolition	25,000	25,000	-	0.00%
Northwest Georgia Trade & Convention Center	416,465	413,388	(3,077)	-0.74%
Convention & Visitors Bureau (CVB)	205,000	230,000	25,000	12.20%
Tunnel Hill Heritage	8,750	8,750	-	0.00%
Thrive	-	20,000	20,000	100.00%
Total Housing and Development	2,302,547	2,875,622	573,075	24.89%
Debt Service	565,018	564,574	(444)	-0.08%
Sub-Total	48,299,381	52,399,754	4,100,373	8.49%
Other Financing Uses				
Transfer to E-911 Fund	148,851	200,591	51,740	34.76%
Transfer to Rural Transit	256,690	223,783	(32,907)	-12.82%
Transfer to JDA Project Fund	51,956	51,956	-	0.00%
Transfer to Other Funds	17,112	-	(17,112)	-100.00%
Transfer to Internal Service Fund	-	-	-	0.00%
Transfer to Capital Projects	236,000	200,000	(36,000)	-15.25%
Total other financing uses	710,609	676,330	(34,279)	-4.82%
TOTAL EXPENDITURES & OTHER FINANCING USES	49,009,990	53,076,084	4,066,094	8.30%

TOTAL REVENUE

53,076,084

TOTAL EXPENDITURES & OTHER FINANCING USES

53,076,084

(DEFICIT) OR SURPLUS

-

2023 Capital Requests For General Fund Departments

[illegible]

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
BOC						
100-1310-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	413,375	446,218	32,843	7.95%
100-1310-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-5111300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	95,148	97,200	2,052	2.16%
100-1310-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	900	900	-	0.00%
100-1310-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	30,558	34,136	3,578	11.71%
100-1310-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	25,385	26,936	1,551	6.11%
100-1310-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	4,008	4,425	417	10.40%
100-1310-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			569,374	609,815	40,441	7.10%
100-1310-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	10,500	13,000	2,500	23.81%
100-1310-521228-10	PROPOSED NEW ADMIN. BLDG. DRAWINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	1,500	1,500	100.00%
100-1310-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	1,000	(2,000)	-66.67%
100-1310-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,500	2,000	500	33.33%
100-1310-522310-00	WELLS FARGO LEASE EXPENSE	PURCHASED/CONTRACTED SERV	126,600	126,600	-	0.00%
100-1310-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1310-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,200	7,000	(200)	-2.78%
100-1310-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,250	1,250	-	0.00%
100-1310-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-1310-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	14,000	16,500	2,500	17.86%
100-1310-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,750	2,600	850	48.57%
100-1310-523603-00	LIMESTONE RC&D COUNCIL MEMBERSHIP	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-1310-523607-00	HIGHWAY IMPACT FEES	PURCHASED/CONTRACTED SERV	5,100	5,100	-	0.00%
100-1310-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	14,900	22,000	7,100	47.65%
100-1310-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523901-21	ADMIN 2 PROJECT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			194,300	207,050	12,750	6.56%
100-1310-531101-00	OFFICE SUPPLIES	SUPPLIES	3,250	5,000	1,750	53.85%
100-1310-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	13,350	12,000	(1,350)	-10.11%
100-1310-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	-	-	N/A
100-1310-531200-00	WELLS FARGO UTILITIES EXPENSE	SUPPLIES	114,500	114,500	-	0.00%
100-1310-531270-00	GASOLINE & OIL	SUPPLIES	100	600	500	100.00%
100-1310-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	400	400	-	0.00%
100-1310-531600-00	SMALL EQUIPMENT	SUPPLIES	14,850	4,000	(10,850)	-73.06%
100-1310-572000-00	SPECIAL EVENTS	OTHER COSTS	1,000	1,000	-	0.00%
100-1310-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			147,450	137,500	(9,950)	-6.75%
	BOC TOTALS		911,124	954,365	43,241	4.75%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
BOARD OF ELECTIONS						
100-1400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	258,206	258,024	(182)	-0.07%
100-1400-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-511201-00	POLL WORKER	PERSONNEL SERV & EMPLO	118,140	28,860	(89,280)	-75.57%
100-1400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	10,000	10,000	-	0.00%
100-1400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	52,860	54,000	1,140	2.16%
100-1400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	-	0.00%
100-1400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,624	22,712	(5,912)	-20.65%
100-1400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	21,262	21,022	(240)	-1.13%
100-1400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,039	1,348	(691)	-33.89%
100-1400-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			491,631	396,466	(95,165)	-19.36%
100-1400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,600	1,600	-	0.00%
100-1400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	47,071	48,000	929	1.97%
100-1400-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	2,490	415	(2,075)	-83.33%
100-1400-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,000	2,000	(4,000)	-66.67%
100-1400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	600	-	0.00%
100-1400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	26,800	15,000	(11,800)	-44.03%
100-1400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-1400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	33,454	12,000	(21,454)	-64.13%
100-1400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	4,000	6,500	2,500	62.50%
100-1400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	450	400	(50)	-11.11%
100-1400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	800	3,000	2,200	275.00%
100-1400-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-523851-00	SALARIES - MACHINE CUSTODIAN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			125,265	91,515	(33,750)	-26.94%
100-1400-531101-00	OFFICE SUPPLIES	SUPPLIES	3,500	2,500	(1,000)	-28.57%
100-1400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	16,000	1,000	6.67%
100-1400-531124-00	REDIVISION REAPPOINTMENT	SUPPLIES	-	-	-	N/A
100-1400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1400-531600-00	SMALL EQUIPMENT	SUPPLIES	3,872	2,000	(1,872)	-48.35%
100-1400-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1400-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			22,372	20,500	(1,872)	-8.37%
	BOARD OF ELECTIONS TOTALS		639,268	508,481	(130,787)	-20.46%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
FINANCE						
100-1510-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	387,215	375,344	(11,871)	-3.07%
100-1510-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	63,432	64,800	1,368	2.16%
100-1510-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	-	0.00%
100-1510-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,318	28,714	396	1.40%
100-1510-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	22,675	22,284	(391)	-1.72%
100-1510-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,073	1,764	(309)	-14.91%
100-1510-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			504,313	493,506	(10,807)	-2.14%
100-1510-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	80,000	83,000	3,000	3.75%
100-1510-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,300	1,700	400	30.77%
100-1510-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,150	(50)	-4.17%
100-1510-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,700	2,100	400	23.53%
100-1510-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,300	2,200	(100)	-4.35%
100-1510-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	700	150	(550)	-78.57%
100-1510-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	900	925	25	2.78%
100-1510-523603-00	LIMESTONE RC&D CONCIL MEM	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523606-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523610-00	BANK FEES/OTHER	PURCHASED/CONTRACTED SERV	44,000	37,500	(6,500)	-14.77%
100-1510-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-1510-523800-00	LICENSES	PURCHASED/CONTRACTED SERV	100	-	(100)	N/A
			135,200	131,725	(3,475)	-2.57%
100-1510-531101-00	OFFICE SUPPLIES	SUPPLIES	7,500	6,000	(1,500)	-20.00%
100-1510-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	300	300	-	0.00%
100-1510-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	1,300	1,500	200	15.38%
100-1510-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-1510-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	250	350	100	40.00%
100-1510-531600-00	SMALL EQUIPMENT	SUPPLIES	1,900	2,725	825	43.42%
100-1510-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1510-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1510-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	-	-	-	N/A
100-1510-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(31,761)	(31,541)	220	N/A
100-1510-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			(20,511)	(20,666)	(155)	N/A
	FINANCE TOTALS		619,002	604,565	(14,437)	-2.33%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
IT						
100-1535-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	426,769	430,514	3,745	0.88%
100-1535-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	63,432	64,800	1,368	2.16%
100-1535-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	-	0.00%
100-1535-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	31,072	32,934	1,862	5.99%
100-1535-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	39,564	38,866	(698)	-1.76%
100-1535-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,275	2,023	(252)	-11.08%
100-1535-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			563,712	569,737	6,025	1.07%
100-1535-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	44,800	38,000	(6,800)	-15.18%
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	246,883	248,403	1,520	0.62%
100-1535-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	32,420	40,200	7,780	24.00%
100-1535-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	400	1,000	600	150.00%
100-1535-522230-00	EQUIPMENT R & M - CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-522310-00	RENTAL OF EQUIP/BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	150	50	50.00%
100-1535-523203-00	COMMUNICATIONS-CELLULAR	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1535-523204-00	COMMUNICATIONS-TELCO/WAN	PURCHASED/CONTRACTED SERV	104,300	121,200	16,900	16.20%
100-1535-523205-00	COMMUNICATIONS-LOCAL SERVICE	PURCHASED/CONTRACTED SERV	39,150	39,150	-	0.00%
100-1535-523206-00	COMMUNICATIONS-CABLE TV	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523207-00	COMMUNICATIONS-INTERNET	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	2,000	2,500	500	25.00%
100-1535-523506-00	COMMUNICATIONS-LONG DISTANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523703-00	TRAINING-IT	PURCHASED/CONTRACTED SERV	6,100	10,000	3,900	63.93%
100-1535-523704-00	TRAINING-END USER-LICENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			481,153	505,603	24,450	5.08%
100-1535-531101-00	OFFICE SUPPLIES	SUPPLIES	2,300	2,300	-	0.00%
100-1535-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	17,800	13,000	(4,800)	-26.97%
100-1535-531270-00	GASOLINE & OIL	SUPPLIES	1,500	2,000	500	33.33%
100-1535-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1535-531600-00	SMALL EQUIPMENT	SUPPLIES	118,641	80,541	(38,100)	-32.11%
100-1535-531601-00	SMALL EQUIPMENT-TELEPHONES	SUPPLIES	15,000	9,000	(6,000)	-40.00%
100-1535-531602-00	SMALL EQUIPMENT-COMPUTERS	SUPPLIES	-	35,000	35,000	100.00%
100-1535-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-1535-541001-00	CAPITAL-BLDG IMPROVEMENTS	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542010-00	CAPITAL-TELECOMM EQUIPMENT	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542411-00	HARDWARE-SYSTEM	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542412-00	HARDWARE-END USER	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542413-00	SOFTWARE-SYSTEM	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542414-00	SOFTWARE-END USER	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(38,434)	(38,432)	2	N/A
100-1535-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			118,307	104,909	(13,398)	-11.32%
	IT TOTALS		1,163,172	1,180,249	17,077	1.47%

Account	Account Description	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
HR					
100-1540-511100-00	REGULAR SALARIES	270,209	277,642	7,433	2.75%
100-1540-511103-00	VACATION PAY	-	-	-	N/A
100-1540-511106-00	LONGEVITY PAY	-	-	-	N/A
100-1540-511300-00	OVERTIME PAY	-	-	-	N/A
100-1540-511400-00	PERFORMANCE BONUS & HEALTH/PENS ADJ	7,604	434,000	426,396	N/A
100-1540-512100-00	GROUP HEALTH INSURANCE	42,288	43,200	912	2.16%
100-1540-512101-00	LIFE INSURANCE	400	400	-	0.00%
100-1540-512200-00	FICA EMPLOYER	19,627	21,240	1,613	8.22%
100-1540-512400-00	RETIREMENT-EMPLOYER	27,393	23,879	(3,514)	-12.83%
100-1540-512500-00	EDUCATIONAL ASSIST PROGRAM	40,000	40,000	-	0.00%
100-1540-512700-00	WORKERS' COMPENSATION	1,439	1,305	(134)	-9.31%
100-1540-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	12,000	12,000	-	0.00%
100-1540-512901-00	OTHER EMPLOYEE BENEFITS	-	-	-	N/A
		420,960	853,666	432,706	102.79%
100-1540-521207-00	CONSULTANT FEES	7,700	7,700	-	0.00%
100-1540-521228-00	CONTRACT SERVICES	57,234	75,234	18,000	31.45%
100-1540-521230-00	SURVEYS/APPRAISALS	-	-	-	N/A
100-1540-522210-00	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	N/A
100-1540-522230-00	EQUIP R & M - CONTRACT & OTHER	-	-	-	N/A
100-1540-522320-00	RENTAL OF EQUIPMENT	-	-	-	N/A
100-1540-523200-00	COMMUNICATIONS	2,800	2,800	-	0.00%
100-1540-523202-00	POSTAGE	900	900	-	0.00%
100-1540-523300-00	ADVERTISING	8,000	8,000	-	0.00%
100-1540-523400-00	PRINTING	-	-	-	N/A
100-1540-523501-00	TRAVEL-CONVENTIONS & SEMINARS	4,930	6,000	1,070	21.70%
100-1540-523602-00	PROFESSIONAL ASSOCIATION DUES	1,200	1,500	300	25.00%
100-1540-523603-00	LIMESTONE RD&D COUNCIL MEMBERSHIP	-	-	-	N/A
100-1540-523606-00	BOARD OF EQUALIZATION FEES	-	-	-	N/A
100-1540-523711-00	TRAINING	4,595	5,000	405	8.81%
100-1540-523712-00	TRAINING (OTHER EMP)	2,000	2,500	500	25.00%
100-1540-523850-00	CONTRACT LABOR	1,000	1,000	-	0.00%
		90,359	110,634	20,275	22.44%
100-1540-531101-00	OFFICE SUPPLIES	5,000	5,000	-	0.00%
100-1540-531103-00	OPERATIONAL SUPPLIES	4,500	4,500	-	0.00%
100-1540-531117-00	RECOGNITIONS & AWARDS	15,000	15,000	-	0.00%
100-1540-531270-00	GASOLINE & OIL	-	-	-	N/A
100-1540-531301-00	FOOD	-	-	-	N/A
100-1540-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	725	725	-	0.00%
100-1540-531600-00	SMALL EQUIPMENT	2,956	2,956	-	0.00%
100-1540-531603-00	SMALL EQUIPMENT-ADA	-	1,000	1,000	100.00%
100-1540-531700-00	MISC SUPPLIES - WELLNESS	-	-	-	N/A
100-1540-551100-01	IND COST ALLOC - FIRE	(54,805)	(55,027)	(222)	N/A
100-1540-630000-00	COVID-19 EXPENDITURES	-	-	-	N/A
		(26,624)	(25,846)	778	N/A
	HR TOTALS	484,695	938,454	453,759	93.62%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
TAX COMMISSIONER						
100-1545-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,027,872	1,031,012	3,140	0.31%
100-1545-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	3,000	-	0.00%
100-1545-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	243,156	248,400	5,244	2.16%
100-1545-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,300	2,300	-	0.00%
100-1545-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	76,573	79,102	2,529	3.30%
100-1545-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	94,640	88,821	(5,819)	-6.15%
100-1545-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,969	9,578	(1,391)	-12.68%
100-1545-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,458,510	1,462,213	3,703	0.25%
100-1545-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	5,700	5,000	(700)	-12.28%
100-1545-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	104,600	150,000	45,400	43.40%
100-1545-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,360	1,360	-	0.00%
100-1545-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	36,000	5,701	(30,299)	-84.16%
100-1545-522310-00	RENTAL OF EQUIP/BLDGS.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,684	8,000	316	4.11%
100-1545-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	80,000	90,000	10,000	12.50%
100-1545-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-1545-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	23,000	23,000	-	0.00%
100-1545-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1545-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,535	1,535	-	0.00%
100-1545-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
			285,879	309,596	23,717	8.30%
100-1545-531101-00	OFFICE SUPPLIES	SUPPLIES	10,250	10,250	-	0.00%
100-1545-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,200	7,200	-	0.00%
100-1545-531200-00	UTILITIES	SUPPLIES	15,000	20,000	5,000	33.33%
100-1545-531270-00	GASOLINE & OIL	SUPPLIES	1,740	2,000	260	14.94%
100-1545-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,355	6,355	-	0.00%
100-1545-531600-00	SMALL EQUIPMENT	SUPPLIES	18,000	18,000	-	0.00%
100-1545-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1545-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1545-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			58,545	63,805	5,260	8.98%
	TAX COMMISSIONER TOTALS		1,802,934	1,835,614	32,680	1.81%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
TAX ASSESSOR						
100-1550-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	927,777	973,279	45,502	4.90%
100-1550-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	207,000	237,600	30,600	14.78%
100-1550-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,958	1,969	11	0.56%
100-1550-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	67,638	74,456	6,818	10.08%
100-1550-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	87,468	99,722	12,254	14.01%
100-1550-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	26,429	27,066	637	2.41%
100-1550-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,318,270	1,414,092	95,822	7.27%
100-1550-521100-00	BOARD OF EQUALIZATION-FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	20,000	82,250	62,250	311.25%
100-1550-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	60,000	100,000	40,000	66.67%
100-1550-521234-00	ARBITRATION	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-1550-521340-00	MAPPING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	11,370	11,653	283	2.49%
100-1550-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1550-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,982	2,982	-	0.00%
100-1550-522310-00	LAND & BLDG RENTAL	PURCHASED/CONTRACTED SERV	13,000	-	(13,000)	N/A
100-1550-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	11,031	11,031	-	0.00%
100-1550-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	24,400	25,000	600	2.46%
100-1550-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1550-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	28,609	28,609	-	0.00%
100-1550-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,000	2,944	(56)	-1.87%
100-1550-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	9,796	9,796	-	0.00%
100-1550-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523903-00	OTHER ONLINE SERVICES	PURCHASED/CONTRACTED SERV	24,831	24,912	81	0.33%
			231,519	321,677	90,158	38.94%
100-1550-531101-00	OFFICE SUPPLIES	SUPPLIES	8,500	8,500	-	0.00%
100-1550-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,232	6,500	268	4.30%
100-1550-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	6,000	6,000	-	0.00%
100-1550-531270-00	GASOLINE & OIL	SUPPLIES	5,100	4,100	(1,000)	-19.61%
100-1550-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	14,415	15,197	782	5.42%
100-1550-531600-00	SMALL EQUIPMENT	SUPPLIES	4,446	18,000	13,554	304.86%
100-1550-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1550-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1550-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			44,693	58,297	13,604	30.44%
TAX ASSESSOR TOTALS			1,594,482	1,794,066	199,584	12.52%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
BOARD OF EQUALIZATION						
100-1551-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	9,975	9,600	(375)	-3.76%
100-1551-511113-00	SALARIES-ADMINISTRATOR SUPPLEMENT	PERSONNEL SERV & EMPLO	-	4,631	4,631	100.00%
100-1551-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	763	1,088	325	42.60%
100-1551-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	185	185	100.00%
100-1551-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	56	67	11	19.64%
			10,794	15,571	4,777	44.26%
100-1551-521100-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-521228-00	CONTRACT SERVICES-HEARING OFFICER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-1551-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,400	700	(700)	-50.00%
100-1551-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	225	900	675	300.00%
			3,825	3,800	(25)	-0.65%
100-1551-531101-00	OFFICE SUPPLIES	SUPPLIES	120	120	-	0.00%
100-1551-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	100	100	-	0.00%
100-1551-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-1551-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			220	220	-	0.00%
	BOARD OF EQUALIZATION TOTALS		14,839	19,591	4,752	32.02%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
BUILDINGS & GROUNDS						
100-1565-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	567,622	712,796	145,174	25.58%
100-1565-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	150,545	194,400	43,855	29.13%
100-1565-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,424	1,800	376	26.40%
100-1565-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	41,219	54,529	13,310	32.29%
100-1565-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	46,722	55,016	8,294	17.75%
100-1565-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	31,397	37,849	6,452	20.55%
100-1565-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			838,929	1,056,391	217,462	25.92%
100-1565-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	66,300	77,300	11,000	16.59%
100-1565-521228-10	CONTRACT SERVICES - GRANT FARM	PURCHASED/CONTRACTED SERV	-	5,000	5,000	100.00%
100-1565-521228-11	CONTRACT SERVICES - HEALTH DEPT	PURCHASED/CONTRACTED SERV	16,000	16,000	-	0.00%
100-1565-521228-12	CONTRACT SERVICES-ROCKY FACE RIDGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	11,500	13,900	2,400	20.87%
100-1565-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	11,000	15,000	4,000	36.36%
100-1565-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-1565-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	10,000	45,000	35,000	350.00%
100-1565-522230-10	REPAIR & MAINTENANCE - GRANT FARM	PURCHASED/CONTRACTED SERV	-	5,000	5,000	100.00%
100-1565-522230-11	EQUIPMENT R & M - HEALTH DEPT	PURCHASED/CONTRACTED SERV	15,000	19,000	4,000	26.67%
100-1565-522310-00	RENTAL OF LAND AND BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	5,000	4,000	400.00%
100-1565-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,400	4,800	2,400	100.00%
100-1565-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,500	6,000	4,500	300.00%
100-1565-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	6,000	4,500	300.00%
100-1565-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			143,200	225,000	81,800	57.12%
100-1565-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	1,000	-	0.00%
100-1565-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	15,000	-	0.00%
100-1565-531111-00	CVB GRANT EXPENDITURES	SUPPLIES	-	-	-	N/A
100-1565-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	63,750	132,500	68,750	107.84%
100-1565-531119-00	JANITORIAL SUPPLIES	SUPPLIES	28,000	28,000	-	0.00%
100-1565-531200-00	UTILITIES	SUPPLIES	425,000	425,000	-	0.00%
100-1565-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	-	-	-	N/A
100-1565-531270-00	GASOLINE & OIL	SUPPLIES	10,000	12,000	2,000	20.00%
100-1565-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	7,000	2,000	40.00%
100-1565-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1565-531713-00	UNIFORM RENTAL	SUPPLIES	10,000	11,000	1,000	10.00%
100-1565-541100-00	CAPITAL-PROPERTY	CAPITAL OUTLAYS	-	-	-	N/A
100-1565-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1565-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			557,750	631,500	73,750	13.22%
	BUILDINGS & GROUNDS TOTALS		1,539,879	1,912,891	373,012	24.22%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
PUBLIC RELATIONS						
100-1570-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	28,886	60,120	31,234	108.13%
100-1570-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	-	10,800	10,800	100.00%
100-1570-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	100	100	100.00%
100-1570-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	2,089	4,599	2,510	120.15%
100-1570-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	6,613	6,613	100.00%
100-1570-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	153	283	130	84.97%
			31,128	82,515	51,387	165.08%
100-1570-521100-00	PUBLIC RELATIONS SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	750	750	100.00%
100-1570-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	900	900	100.00%
100-1570-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	1,000	400	66.67%
100-1570-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-1570-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
100-1570-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	1,000	1,000	100.00%
100-1570-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-1570-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1570-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			600	5,150	4,550	758.33%
100-1570-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	250	(4,750)	-95.00%
100-1570-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	-	1,500	1,500	100.00%
100-1570-531270-00	GASOLINE & OIL	SUPPLIES	-	300	300	100.00%
100-1570-531600-00	SMALL EQUIPMENT	SUPPLIES	200	1,500	1,300	650.00%
100-1570-571102-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-1570-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,200	3,550	(1,650)	-31.73%
	PUBLIC RELATIONS TOTALS		36,928	91,215	54,287	147.01%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
SUPERIOR COURT - ADMIN						
100-2100-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	253,615	313,545	59,930	23.63%
100-2100-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	56,454	64,800	8,346	14.78%
100-2100-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	534	600	66	12.36%
100-2100-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	18,587	23,986	5,399	29.05%
100-2100-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	28,806	26,152	(2,654)	-9.21%
100-2100-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,361	1,474	113	8.28%
100-2100-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			359,357	430,557	71,200	19.81%
100-2100-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2100-521204-00	DEATH PENALTY-ROGER THOMAS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521217-00	TRANSCRIPTS-MANDATED	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-2100-521218-00	TRANSCRIPTS-INDIGENT	PURCHASED/CONTRACTED SERV	21,000	22,000	1,000	4.76%
100-2100-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	102,000	102,000	-	0.00%
100-2100-521223-00	ATTNY FEES-INDIGENT DEF.CONTRA	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-522230-00	EQUIP R & M- CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	14,200	22,800	8,600	60.56%
100-2100-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-2100-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	700	600	(100)	-14.29%
100-2100-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	3,500	500	16.67%
100-2100-523601-00	BAILIFF FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	300	250	(50)	-16.67%
100-2100-523603-00	COURT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-2100-523604-00	GRAND JURY FEES	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2100-523605-00	TRAVERSE JURY FEES	PURCHASED/CONTRACTED SERV	47,950	48,000	50	0.10%
100-2100-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	400	750	350	87.50%
100-2100-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	2,000	1,500	(500)	-25.00%
			213,750	221,600	7,850	3.67%
100-2100-531101-00	OFFICE SUPPLIES	SUPPLIES	1,200	1,500	300	25.00%
100-2100-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,500	7,000	500	7.69%
100-2100-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	300	300	-	0.00%
100-2100-531159-00	OPER.SUPP.-IND.ATTY.CONTRACTED	SUPPLIES	-	-	-	N/A
100-2100-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	220	220	-	0.00%
100-2100-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	5,000	(1,000)	-16.67%
100-2100-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2100-542200-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2100-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,220	14,020	(200)	-1.41%
	SUPERIOR COURT - ADMIN TOTALS		587,327	666,177	78,850	13.43%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE MORRIS						
100-2151-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2151-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2151-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	1,980	(180)	-8.33%
100-2151-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	21,357	(180)	-0.84%
100-2151-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	25,000	25,000	-	0.00%
100-2151-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2151-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	725	720	(5)	-0.69%
			26,175	26,145	(30)	-0.11%
100-2151-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2151-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	350	400	50	14.29%
100-2151-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2151-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,000	3,500	(500)	-12.50%
100-2151-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2151-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2151-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2151-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,200	5,800	600	11.54%
	JUDGE MORRIS TOTALS		52,912	53,302	390	0.74%
JUDGE BOYETT						
100-2152-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2152-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2152-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	1,980	(180)	-8.33%
100-2152-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	21,357	(180)	-0.84%
100-2152-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	22,000	23,000	1,000	4.55%
100-2152-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2152-523208-00	COMMUNICATIONS COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	675	-	0.00%
			23,125	24,100	975	4.22%
100-2152-531101-00	OFFICE SUPPLIES	SUPPLIES	-	450	450	100.00%
100-2152-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	-	0.00%
100-2152-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2152-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,700	5,500	(1,200)	-17.91%
100-2152-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2152-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2152-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2152-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			7,500	7,800	300	4.00%
	JUDGE BOYETT TOTALS		52,162	53,257	1,095	2.10%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE WILBANKS						
100-2153-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2153-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2153-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	-	(2,160)	N/A
100-2153-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	19,377	(2,160)	-10.03%
100-2153-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	31,980	32,000	20	0.06%
100-2153-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	425	(75)	-15.00%
100-2153-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	720	720	-	0.00%
			33,200	33,145	(55)	-0.17%
100-2153-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2153-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	800	800	-	0.00%
100-2153-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2153-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,000	2,000	-	0.00%
100-2153-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2153-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2153-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2153-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			3,650	4,700	1,050	28.77%
	JUDGE WILBANKS TOTALS		58,387	57,222	(1,165)	-2.00%
			58,387			
JUDGE MINTER						
100-2154-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2154-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2154-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	720	-	(720)	N/A
100-2154-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			20,097	19,377	(720)	-3.58%
100-2154-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	30,000	30,000	-	0.00%
100-2154-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2154-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	675	-	0.00%
			31,125	31,100	(25)	-0.08%
100-2154-531101-00	OFFICE SUPPLIES	SUPPLIES	750	750	-	0.00%
100-2154-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	500	400	(100)	-20.00%
100-2154-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2154-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,000	3,000	-	0.00%
100-2154-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2154-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2154-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2154-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			4,650	5,600	950	20.43%
	JUDGE MINTER TOTALS		55,872	56,077	205	0.37%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
CLERK OF SUPERIOR COURT						
100-2180-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	595,875	680,643	84,768	14.23%
100-2180-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	141,136	162,000	20,864	14.78%
100-2180-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,335	1,500	165	12.36%
100-2180-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	43,420	52,069	8,649	19.92%
100-2180-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	45,641	51,346	5,705	12.50%
100-2180-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,178	3,199	21	0.66%
100-2180-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			830,585	950,757	120,172	14.47%
100-2180-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,800	4,900	1,100	28.95%
100-2180-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521301-00	DIGITAL SCAN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	68,500	73,500	5,000	7.30%
100-2180-522320-00	EQUIPMENT RENTAL	PURCHASED/CONTRACTED SERV	10,900	11,500	600	5.50%
100-2180-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,000	3,100	100	3.33%
100-2180-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	18,500	15,000	(3,500)	-18.92%
100-2180-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	1,500	(500)	-25.00%
100-2180-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	6,700	6,700	-	0.00%
100-2180-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	5,500	-	0.00%
100-2180-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,600	600	60.00%
100-2180-523611-00	REAL ESTATE FEES	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-2180-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
			122,150	125,550	3,400	2.78%
100-2180-531101-00	OFFICE SUPPLIES	SUPPLIES	11,050	15,000	3,950	35.75%
100-2180-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-2180-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	1,200	1,200	100.00%
100-2180-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,475	4,475	-	0.00%
100-2180-531401-00	CAPITAL-BOOKS	SUPPLIES	-	-	-	N/A
100-2180-531600-00	SMALL EQUIPMENT	SUPPLIES	3,900	3,500	(400)	-10.26%
100-2180-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2180-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			21,925	26,675	4,750	21.66%
	CLERK OF SUPERIOR COURT TOTALS		974,660	1,102,982	128,322	13.17%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
DA						
100-2200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	747,396	895,996	148,600	19.88%
100-2200-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	169,152	183,600	14,448	8.54%
100-2200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,600	1,700	100	6.25%
100-2200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	57,176	68,544	11,368	19.88%
100-2200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	37,059	43,162	6,103	16.47%
100-2200-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,787	8,023	236	3.03%
100-2200-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,020,170	1,201,024	180,854	17.73%
100-2200-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2200-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	253,408	308,515	55,107	21.75%
100-2200-521235-00	LEGAL RECORDS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521302-00	ANKLE MONITORS-CONTRACT SERV	PURCHASED/CONTRACTED SERV	37,500	20,000	(17,500)	-46.67%
100-2200-521305-00	MICROFILM	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	2,000	3,000	1,000	50.00%
100-2200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	6,000	-	(6,000)	N/A
100-2200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,500	3,000	1,500	100.00%
100-2200-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,000	7,500	500	7.14%
100-2200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,500	4,500	-	0.00%
100-2200-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,750	2,000	250	14.29%
100-2200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2200-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	5,500	6,500	1,000	18.18%
100-2200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2200-523712-00	TRAINING-VWAP	PURCHASED/CONTRACTED SERV	12,000	12,000	-	0.00%
			343,658	379,515	35,857	10.43%
100-2200-531101-00	OFFICE SUPPLIES	SUPPLIES	12,000	12,000	-	0.00%
100-2200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-2200-531110-00	CRIME VICTIM ASSISTANCE	SUPPLIES	12,500	12,500	-	0.00%
100-2200-531130-00	GREENHOUSE/CHILDREN'S ADVOCACY	SUPPLIES	-	-	-	N/A
100-2200-531270-00	GASOLINE & OIL	SUPPLIES	4,500	5,000	500	11.11%
100-2200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	7,500	8,000	500	6.67%
100-2200-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	5,000	-	0.00%
100-2200-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
			44,500	45,500	1,000	2.25%
	DISTRICT ATTORNEY TOTALS		1,408,328	1,626,039	217,711	15.46%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
MAGISTRATE COURT						
100-2400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	692,662	823,900	131,238	18.95%
100-2400-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	148,008	151,200	3,192	2.16%
100-2400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,400	1,400	-	0.00%
100-2400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	51,535	63,028	11,493	22.30%
100-2400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	71,743	69,371	(2,372)	-3.31%
100-2400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,693	9,607	(86)	-0.89%
100-2400-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			975,041	1,118,506	143,465	14.71%
100-2400-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521219-00	INTERPRETER EXPENSE	PURCHASED/CONTRACTED SERV	35,000	35,000	-	0.00%
100-2400-521223-00	ATTORNEY FEES-INDIGENT CONTRACT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	700	-	(700)	N/A
100-2400-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	30,000	30,000	-	0.00%
100-2400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,525	1,525	-	0.00%
100-2400-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,050	2,050	-	0.00%
100-2400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-2400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-2400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,100	1,100	-	0.00%
100-2400-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2400-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			96,475	95,775	(700)	-0.73%
100-2400-531101-00	OFFICE SUPPLIES	SUPPLIES	9,300	10,000	700	7.53%
100-2400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2400-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,200	3,200	-	0.00%
100-2400-531270-00	GASOLINE & OIL	SUPPLIES	5,000	7,500	2,500	50.00%
100-2400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,400	1,400	-	0.00%
100-2400-531600-00	SMALL EQUIPMENT	SUPPLIES	9,000	9,000	-	0.00%
100-2400-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	450	450	-	0.00%
			32,350	35,550	3,200	9.89%
	MAGISTRATE COURT TOTALS		1,103,866	1,249,831	145,965	13.22%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
PROBATE COURT						
100-2450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	405,577	400,086	(5,491)	-1.35%
100-2450-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	84,576	86,400	1,824	2.16%
100-2450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	-	0.00%
100-2450-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	30,120	30,607	487	1.62%
100-2450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	34,347	30,408	(3,939)	-11.47%
100-2450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,205	1,881	(324)	-14.69%
100-2450-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			557,625	550,182	(7,443)	-1.33%
100-2450-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-2450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-521223-00	ATTORNEY FEES-INDIGENT CONTRACT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	9,050	5,250	(3,800)	-41.99%
100-2450-521229-00	SHERIFF SERVICES-RECORDING FEES	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	5,500	7,200	1,700	30.91%
100-2450-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,900	1,900	-	0.00%
100-2450-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	700	700	-	0.00%
100-2450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	6,500	6,500	-	0.00%
100-2450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	26,500	26,500	-	0.00%
100-2450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,550	3,000	450	17.65%
100-2450-523401-00	PRINTING-LICENSES	PURCHASED/CONTRACTED SERV	19,200	12,000	(7,200)	-37.50%
100-2450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2450-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,830	3,000	170	6.01%
100-2450-523850-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2450-523900-00	MENTAL HEARINGS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2450-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			92,630	83,950	(8,680)	-9.37%
100-2450-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,805	3,400	(405)	-10.64%
100-2450-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,400	3,400	-	0.00%
100-2450-531600-00	SMALL EQUIPMENT	SUPPLIES	3,500	2,000	(1,500)	-42.86%
100-2450-542200-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2450-542400-00	COMPUTER EQUIPMENT	CAPITAL OUTLAYS	-	-	-	N/A
100-2450-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,705	12,800	(1,905)	-12.95%
	PROBATE COURT TOTALS		664,960	646,932	(18,028)	-2.71%

Account	Account Description	Expenditure Type	2022 Budget	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
JUVENILE COURT						
100-2600-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	629,434	711,949	82,515	13.11%
100-2600-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	126,864	129,600	2,736	2.16%
100-2600-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,200	1,200	-	0.00%
100-2600-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	46,069	54,464	8,395	18.22%
100-2600-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	43,180	46,314	3,134	7.26%
100-2600-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,329	3,346	17	0.51%
100-2600-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			850,076	946,873	96,797	11.39%
100-2600-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	PURCHASED/CONTRACTED SERV	99,000	102,960	3,960	4.00%
100-2600-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2600-521228-01	CONTRACT SERVICES-DELINQ PREV	PURCHASED/CONTRACTED SERV	-	23,115	23,115	0.00%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	1,260	1,500	240	19.05%
100-2600-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2600-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,250	3,250	-	0.00%
100-2600-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-2600-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	8,100	8,100	-	0.00%
100-2600-523601-00	BAILIFF FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,035	2,000	(35)	-1.72%
100-2600-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-2600-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523900-00	GUARDIANS AD LITEM	PURCHASED/CONTRACTED SERV	40,000	41,600	1,600	4.00%
			205,645	234,525	28,880	14.04%
100-2600-531101-00	OFFICE SUPPLIES	SUPPLIES	4,300	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,100	7,100	-	0.00%
100-2600-531104-00	TIRES & TUBES	SUPPLIES	-	-	-	N/A
100-2600-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
100-2600-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-2600-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,910	3,500	590	20.27%
100-2600-531401-00	CAPITAL-BOOKS	SUPPLIES	-	-	-	N/A
100-2600-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	SUPPLIES	1,080	1,080	-	0.00%
100-2600-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2600-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			21,390	21,980	590	2.76%
	JUVENILE COURT TOTALS		1,077,111	1,203,378	126,267	11.72%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
PUBLIC DEFENDER						
100-2800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	556,594	714,386	157,792	28.35%
100-2800-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	116,292	129,600	13,308	11.44%
100-2800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,000	1,140	140	14.00%
100-2800-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	40,667	54,651	13,984	34.39%
100-2800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	26,874	34,285	7,411	27.58%
100-2800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,823	3,234	411	14.57%
			744,250	937,296	193,046	25.94%
100-2800-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522130-00	CUSTODIAL SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	540	540	-	0.00%
100-2800-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,800	6,800	-	0.00%
100-2800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	900	-	0.00%
100-2800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-2800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	15,500	15,500	-	0.00%
			47,240	47,240	-	0.00%
100-2800-531101-00	OFFICE SUPPLIES	SUPPLIES	5,100	5,100	-	0.00%
100-2800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,050	5,050	-	0.00%
100-2800-531200-00	UTILITIES	SUPPLIES	-	-	-	N/A
100-2800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,700	2,700	-	0.00%
100-2800-531600-00	SMALL EQUIPMENT	SUPPLIES	1,950	1,950	-	0.00%
100-2800-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2800-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,800	14,800	-	0.00%
	PUBLIC DEFENDER TOTALS		806,290	999,336	193,046	23.94%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
SHERIFF - PATROL						
100-3300-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,008,319	5,262,180	253,861	5.07%
100-3300-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	84,550	95,000	10,450	12.36%
100-3300-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	959,726	1,101,600	141,874	14.78%
100-3300-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	9,078	9,309	231	2.54%
100-3300-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	376,210	408,840	32,630	8.67%
100-3300-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	472,070	72,496	(399,574)	-84.64%
100-3300-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	194,269	194,199	(70)	-0.04%
100-3300-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			7,104,222	7,143,624	39,402	0.55%
100-3300-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	4,000	500	(3,500)	-87.50%
100-3300-521306-00	BOOKKEEPING SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	150,000	150,000	-	0.00%
100-3300-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	247,745	379,009	131,264	52.98%
100-3300-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	80,875	87,000	6,125	7.57%
100-3300-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-3300-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,700	1,700	-	0.00%
100-3300-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	13,000	10,000	(3,000)	-23.08%
100-3300-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	76,800	76,800	-	0.00%
100-3300-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,100	3,100	-	0.00%
100-3300-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	60,200	60,000	(200)	-0.33%
100-3300-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523913-00	TOW SERV-SHERIFF INVESTIGATION	PURCHASED/CONTRACTED SERV	3,400	3,400	-	0.00%
			644,820	775,509	130,689	20.27%
100-3300-531101-00	OFFICE SUPPLIES	SUPPLIES	22,500	18,000	(4,500)	-20.00%
100-3300-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	66,000	62,000	(4,000)	-6.06%
100-3300-531104-00	TIRES & TUBES	SUPPLIES	27,500	27,500	-	0.00%
100-3300-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-3300-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	87,000	87,000	-	0.00%
100-3300-531120-00	SPECIAL POLICE & SAFETY EQUIP.	SUPPLIES	-	-	-	N/A
100-3300-531121-00	D.A.R.E. PROGRAM	SUPPLIES	-	-	-	N/A
100-3300-531122-00	CRIME PREVENTION PROGRAM	SUPPLIES	-	-	-	N/A
100-3300-531200-00	UTILITIES	SUPPLIES	5,200	7,400	2,200	42.31%
100-3300-531270-00	GASOLINE & OIL	SUPPLIES	450,000	341,600	(108,400)	-24.09%
100-3300-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	500	500	-	0.00%
100-3300-531600-00	SMALL EQUIPMENT	SUPPLIES	56,800	46,000	(10,800)	-19.01%
100-3300-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-3300-531708-00	SUPPLEMENTAL OPERATIONAL	SUPPLIES	60,000	55,000	(5,000)	-8.33%
			775,500	645,000	(130,500)	-16.83%
	SHERIFF - PATROL TOTALS		8,524,542	8,564,133	39,591	0.46%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
SHERIFF - CORRECTIONS						
100-3326-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	4,843,089	5,258,483	415,394	8.58%
100-3326-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	89,000	135,000	46,000	51.69%
100-3326-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,147,908	1,317,600	169,692	14.78%
100-3326-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	10,858	11,240	382	3.52%
100-3326-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	374,537	411,775	37,238	9.94%
100-3326-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	410,847	101,985	(308,862)	-75.18%
100-3326-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	184,605	189,315	4,710	2.55%
100-3326-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			7,060,844	7,425,398	364,554	5.16%
100-3326-521212-00	INMATE MEDICALS	PURCHASED/CONTRACTED SERV	735,000	1,095,000	360,000	48.98%
100-3326-521221-00	MEDICAL EXPENSE-OTHER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	12,470	7,730	(4,740)	-38.01%
100-3326-521330-00	CONTRACT SERVICE - FOOD SERVICES	PURCHASED/CONTRACTED SERV	647,000	718,710	71,710	11.08%
100-3326-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	13,200	13,200	-	0.00%
100-3326-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	169,800	171,498	1,698	1.00%
100-3326-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	108,000	108,000	-	0.00%
100-3326-522245-00	WORK DETAIL-VEHICLE MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	400	-	(400)	N/A
100-3326-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	1,500	1,500	#DIV/0!
100-3326-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	8,000	5,500	(2,500)	-31.25%
100-3326-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	52,750	50,000	(2,750)	-5.21%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	PURCHASED/CONTRACTED SERV	28,850	29,850	1,000	3.47%
100-3326-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-3326-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	22,500	26,500	4,000	17.78%
100-3326-523933-00	INMATE HOUSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			1,798,320	2,227,838	429,518	23.88%
100-3326-531101-00	OFFICE SUPPLIES	SUPPLIES	24,000	24,000	-	0.00%
100-3326-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	88,000	93,000	5,000	5.68%
100-3326-531104-00	TIRES & TUBES	SUPPLIES	-	-	-	N/A
100-3326-531105-00	REPLACE INMATE DAMAGED PROPERTY	SUPPLIES	2,000	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	SUPPLIES	13,000	14,300	1,300	10.00%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	72,575	75,000	2,425	3.34%
100-3326-531119-00	JANITORIAL SUPPLIES	SUPPLIES	48,000	49,500	1,500	3.13%
100-3326-531140-00	PRISONER UNIFORMS	SUPPLIES	12,250	12,250	-	0.00%
100-3326-531200-00	UTILITIES	SUPPLIES	325,570	390,684	65,114	20.00%
100-3326-531271-00	WORK DETAIL-FUEL & OIL	SUPPLIES	-	-	-	N/A
100-3326-531300-00	PRISONER FOOD	SUPPLIES	-	-	-	N/A
100-3326-531600-00	SMALL EQUIPMENT	SUPPLIES	23,200	27,450	4,250	18.32%
100-3326-531650-00	SCAAP GRANT EXPENSE	SUPPLIES	10,258	4,812	(5,446)	-53.09%
100-3326-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3326-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			618,853	692,996	74,143	11.98%
	SHERIFF - CORRECTIONS TOTALS		9,478,017	10,346,231	868,214	9.16%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
CORONER						
100-3700-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	47,350	51,725	4,375	9.24%
100-3700-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	10,572	10,800	228	2.16%
100-3700-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	4,005	4,454	449	11.21%
100-3700-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,950	2,185	235	12.05%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,638	1,793	155	9.46%
100-3700-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	5,000	6,500	1,500	30.00%
			70,615	77,557	6,942	9.83%
100-3700-521208-00	MEDICAL EXAMINERS	PURCHASED/CONTRACTED SERV	-	1,200	1,200	100.00%
100-3700-521209-00	INQUESTS	PURCHASED/CONTRACTED SERV	-	1,000	1,000	100.00%
100-3700-521220-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	22,120	33,200	11,080	50.09%
100-3700-522310-00	EQUIPMENT R & M - CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,700	4,700	-	0.00%
100-3700-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	50	50	-	0.00%
100-3700-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	7,100	10,700	3,600	50.70%
100-3700-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	375	750	375	100.00%
100-3700-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,400	2,400	-	0.00%
			37,745	55,000	17,255	45.71%
100-3700-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	2,000	1,000	100.00%
100-3700-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-3700-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-3700-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	500	500	-	0.00%
100-3700-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3700-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			3,000	4,000	1,000	33.33%
	CORONER TOTALS		111,360	136,557	25,197	22.63%

Account	Account Description	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
ANIMAL SHELTER					
100-3910-511100-00	REGULAR SALARIES	178,968	183,366	4,398	2.46%
100-3910-511101-00	SICK PAY	-	-	-	N/A
100-3910-511102-00	HOLIDAY PAY	-	-	-	N/A
100-3910-511300-00	OVERTIME PAY	-	-	-	N/A
100-3910-512100-00	GROUP HEALTH INSURANCE	42,288	37,800	(4,488)	-10.61%
100-3910-512101-00	LIFE INSURANCE	400	350	(50)	-12.50%
100-3910-512200-00	FICA-EMPLOYER	13,108	14,027	919	7.01%
100-3910-512400-00	RETIREMENT-EMPLOYER	12,840	11,830	(1,010)	-7.87%
100-3910-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	N/A
100-3910-512700-00	WORKERS' COMPENSATION	2,951	2,648	(303)	-10.27%
100-3910-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	N/A
		250,555	250,021	(534)	-0.21%
100-3910-521222-00	VETERINARY EXPENSE	6,500	6,500	-	0.00%
100-3910-521228-01	CONTRACT SERV-SPAY/NEUTER	15,000	15,000	-	0.00%
100-3910-522110-00	SOLID WASTE	-	-	-	N/A
100-3910-522210-00	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	#DIV/0!
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	5,000	3,500	(1,500)	-30.00%
100-3910-522240-00	PEST CONTROL	-	-	-	N/A
100-3910-522320-00	RENTAL OF EQUIPMENT	-	-	-	N/A
100-3910-523200-00	COMMUNICATIONS	1,400	1,500	100	7.14%
100-3910-523202-00	POSTAGE	-	-	-	N/A
100-3910-523300-00	ADVERTISING	-	-	-	N/A
100-3910-523501-00	TRAVEL-CONVENTIONS & SEMINARS	600	500	(100)	-16.67%
100-3910-523602-00	PROFESSIONAL ASSOCIATION DUES	1	-	(1)	N/A
100-3910-523711-00	TRAINING	-	-	-	N/A
100-3910-523800-00	PROFESSIONAL LICENSE	400	500	100	25.00%
100-3910-523850-00	CONTRACT LABOR	-	-	-	N/A
100-3910-523901-00	OTHER COSTS-WASTE SERVICES	13,200	13,500	300	2.27%
		42,101	43,000	899	2.14%
				-	
100-3910-531101-00	OFFICE SUPPLIES	1,000	1,500	500	50.00%
100-3910-531102-00	TRANSPORT SUPPLIES	-	-	-	N/A
100-3910-531103-00	OPERATIONAL SUPPLIES	18,149	21,500	3,351	18.46%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	1,500	2,000	500	33.33%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	1,100	1,500	400	36.36%
100-3910-531119-00	JANITORIAL SUPPLIES	1,500	-	(1,500)	N/A
100-3910-531200-00	UTILITIES	-	-	-	N/A
100-3910-531270-00	GASOLINE & OIL	15,000	11,400	(3,600)	-24.00%
100-3910-531600-00	SMALL EQUIPMENT	2,000	2,000	-	0.00%
100-3910-542000-00	CAPITAL	-	-	-	N/A
100-3910-630000-00	COVID-19 EXPENDITURES	-	-	-	N/A
		40,249	39,900	(349)	-0.87%
	ANIMAL SHELTER TOTALS	332,905	332,921	16	0.00%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
EMERGENCY MANAGEMENT						
100-3920-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	100,964	102,658	1,694	1.68%
100-3920-511105-00	BEREAVEMENT PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3920-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3920-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	5,000	5,000	-	0.00%
100-3920-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	21,144	21,600	456	2.16%
100-3920-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	200	200	-	0.00%
100-3920-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	8,106	8,236	130	1.60%
100-3920-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	9,436	8,540	(896)	-9.50%
100-3920-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,244	2,085	(159)	-7.09%
			147,094	148,319	1,225	0.83%
100-3920-521207-01	CONSULTANT FEES (HMPG-4165-0010)	PURCHASED/CONTRACTED SERV	34,000	-	(34,000)	N/A
100-3920-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	7,122	7,200	78	1.10%
100-3920-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	10,176	10,200	24	0.24%
100-3920-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	7,679	7,700	21	0.27%
100-3920-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	114,488	28,000	(86,488)	-75.54%
100-3920-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	17,271	17,300	29	0.17%
100-3920-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	111	100	(11)	-9.91%
100-3920-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-3920-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,514	7,500	(14)	-0.19%
100-3920-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,325	2,200	875	66.04%
100-3920-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,800	3,800	-	0.00%
			205,986	86,500	(119,486)	-58.01%
100-3920-531101-00	OFFICE SUPPLIES	SUPPLIES	720	800	80	11.11%
100-3920-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	14,441	13,900	(541)	-3.75%
100-3920-531103-01	OPERATIONAL SUPPLIES-CERT	SUPPLIES	15,000	-	(15,000)	N/A
100-3920-531104-00	TIRES AND TUBES	SUPPLIES	-	-	-	N/A
100-3920-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-3920-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-3920-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-3920-531160-00	OPERATIONAL (LEPC)	SUPPLIES	-	-	-	N/A
100-3920-531270-00	GASOLINE & OIL	SUPPLIES	6,032	5,550	(482)	-7.99%
100-3920-531600-00	SMALL EQUIPMENT	SUPPLIES	6,212	13,700	7,488	120.54%
100-3920-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3920-571020-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-3920-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			43,905	35,450	(8,455)	-19.26%
	EM TOTALS		396,985	270,269	(126,716)	-31.92%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
PUBLIC WORKS						
100-4200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	2,305,818	2,084,237	(221,581)	-9.61%
100-4200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	89,000	115,000	26,000	29.21%
100-4200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	677,454	658,800	(18,654)	-2.75%
100-4200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	6,408	5,440	(968)	-15.11%
100-4200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	177,729	167,274	(10,455)	-5.88%
100-4200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	205,461	42,890	(162,571)	-79.12%
100-4200-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-4200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	151,110	141,668	(9,442)	-6.25%
100-4200-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			3,612,980	3,215,309	(397,671)	-11.01%
100-4200-521207-00	CONSULTING FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-521228-00	CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	100,300	100,300	-	0.00%
100-4200-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-4200-522120-00	SNOW/ICE REMOVAL SERVICES	PURCHASED/CONTRACTED SERV	11,264	-	(11,264)	N/A
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	27,000	22,000	(5,000)	-18.52%
100-4200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	298,000	255,000	(43,000)	-14.43%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	115,000	136,000	21,000	18.26%
100-4200-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-4200-522230-00	EQUIPMENT R & M-CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-522231-00	EQUIP R & M-CARBONDALE LIGHTS	PURCHASED/CONTRACTED SERV	-	160,000	160,000	100.00%
100-4200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	26,319	55,000	28,681	108.97%
100-4200-522320-01	RENTAL OF EQUIP-TRADE CTR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	15,000	14,000	(1,000)	-6.67%
100-4200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	12,181	12,180	(1)	-0.01%
100-4200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	5,000	3,500	(1,500)	-30.00%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	PURCHASED/CONTRACTED SERV	7,200	9,200	2,000	27.78%
100-4200-523602-00	PROFESSIONAL ASSOC.DUES/LICENS	PURCHASED/CONTRACTED SERV	900	1,800	900	100.00%
100-4200-523612-00	CREDIT CARD FEES	PURCHASED/CONTRACTED SERV	-	1,050	1,050	100.00%
100-4200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-4200-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			626,164	778,030	151,866	24.25%
100-4200-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-4200-531102-00	OPERATIONAL SUPPLIES-PARKS	SUPPLIES	35,000	-	(35,000)	N/A
100-4200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	157,500	160,000	2,500	1.59%
100-4200-531104-00	TIRES & TUBES	SUPPLIES	55,000	59,000	4,000	7.27%
100-4200-531106-00	SIGNS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-4200-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	50,400	33,500	(16,900)	-33.53%
100-4200-531121-00	PIPE	SUPPLIES	75,000	75,000	-	0.00%
100-4200-531122-00	GRAVEL	SUPPLIES	150,000	150,000	-	0.00%
100-4200-531123-00	COUNTY PATCHING	SUPPLIES	275,000	260,000	(15,000)	-5.45%
100-4200-531125-00	COUNTY PAVING	SUPPLIES	-	-	-	N/A
100-4200-531125-01	TRADE CENTER PAVING	SUPPLIES	-	-	-	N/A
100-4200-531126-00	LMIG PROJECTS	SUPPLIES	1,394,069	1,194,737	(199,332)	-14.30%
100-4200-531126-01	LMIG PROJECTS-PY CARRYOVER	SUPPLIES	-	-	-	N/A
100-4200-531126-02	LMIG-C.V.TH CITIES	SUPPLIES	-	-	-	N/A
100-4200-531128-00	CONCRETE	SUPPLIES	20,000	18,000	(2,000)	-10.00%
100-4200-531148-00	STRIPING	SUPPLIES	100,000	100,000	-	0.00%
100-4200-531149-00	EROSION CONTROL	SUPPLIES	5,000	2,700	(2,300)	-46.00%
100-4200-531150-00	VEGETATION CONTROL	SUPPLIES	55,000	21,500	(33,500)	-60.91%
100-4200-531200-00	UTILITIES	SUPPLIES	69,000	79,350	10,350	15.00%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	43,000	43,000	-	0.00%
100-4200-531203-00	UTILITIES (DOT MAINT BARN)	SUPPLIES	-	-	-	N/A
100-4200-531270-00	GASOLINE & OIL	SUPPLIES	525,000	364,495	(160,505)	-30.57%
100-4200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-4200-531600-00	SMALL EQUIPMENT	SUPPLIES	40,000	40,000	-	0.00%
100-4200-531713-00	UNIFORM RENTALS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531720-00	LMIG MATCH	SUPPLIES	-	-	-	N/A
100-4200-531730-00	CITY OF DALTON (IN-KIND)	SUPPLIES	200,000	200,000	-	0.00%
			3,291,469	2,843,782	(447,687)	-13.60%
	PUBLIC WORKS TOTALS		7,530,613	6,837,121	(693,492)	-9.21%

Account	Account Description	Expenditure Type	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
SENIOR CENTER					
100-5520-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	264,625	264,625	N/A
100-5520-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	N/A
100-5520-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	54,000	54,000	N/A
100-5520-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	N/A
100-5520-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	20,244	20,244	N/A
100-5520-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	14,189	14,189	N/A
100-5520-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	N/A
100-5520-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,308	3,308	N/A
100-5520-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	N/A
			356,866	356,866	N/A
100-5520-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	2,550	2,550	N/A
100-5520-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	600	600	N/A
100-5520-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	4,500	4,500	N/A
100-5520-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	10,000	10,000	N/A
100-5520-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,000	1,000	N/A
100-5520-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,200	1,200	N/A
100-5520-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,000	4,000	N/A
100-5520-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	250	250	N/A
100-5520-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	500	500	N/A
100-5520-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,500	7,500	N/A
100-5520-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	200	200	N/A
100-5520-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-523910-00	TRANSIT FEES	PURCHASED/CONTRACTED SERV	2,500	2,500	N/A
			34,800	34,800	N/A
100-5520-531101-00	OFFICE SUPPLIES	SUPPLIES	1,300	1,300	N/A
100-5520-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,885	6,885	N/A
100-5520-531104-00	TIRES & TUBES	SUPPLIES	-	-	N/A
100-5520-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	13,000	13,000	N/A
100-5520-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	300	300	N/A
100-5520-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	N/A
100-5520-531200-00	UTILITIES	SUPPLIES	33,000	33,000	N/A
100-5520-531270-00	GASOLINE & OIL	SUPPLIES	1,600	1,600	N/A
100-5520-531300-00	CAFETERIA FOOD	SUPPLIES	51,000	51,000	N/A
100-5520-535520-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	N/A
100-5520-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	N/A
100-5520-531700-00	MISCELLANEOUS	SUPPLIES	-	-	N/A
			107,085	107,085	N/A
SENIOR CENTER TOTALS			498,751	498,751	N/A

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
RECREATION						
100-6120-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	607,842	1,003,751	395,909	65.13%
100-6120-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	8,900	25,000	16,100	180.90%
100-6120-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	112,909	237,600	124,691	110.43%
100-6120-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,068	2,200	1,132	105.99%
100-6120-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	42,303	78,699	36,396	86.04%
100-6120-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	38,513	69,392	30,879	80.18%
100-6120-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	24,320	45,574	21,254	87.39%
100-6120-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			835,855	1,462,216	626,361	74.94%
100-6120-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	8,000	10,000	2,000	25.00%
100-6120-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	3,000	3,000	100.00%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	6,560	8,000	1,440	21.95%
100-6120-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,600	5,500	(1,100)	-16.67%
100-6120-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	2,000	1,000	100.00%
100-6120-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	9,500	10,500	1,000	10.53%
100-6120-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-6120-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	5,000	2,000	66.67%
100-6120-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-6120-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	2,500	1,000	66.67%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	PURCHASED/CONTRACTED SERV	122,473	125,000	2,527	2.06%
			160,383	173,250	12,867	8.02%
100-6120-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	6,000	2,000	50.00%
100-6120-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,200	5,200	1,000	23.81%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	SUPPLIES	2,000	2,000	-	0.00%
100-6120-531119-00	JANITORIAL SUPPLIES	SUPPLIES	36,600	36,000	(600)	-1.64%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	SUPPLIES	45,000	112,000	67,000	148.89%
100-6120-531130-00	DUG GAP COMPLEX	SUPPLIES	-	-	-	N/A
100-6120-531131-00	ROCKY FACE RIDGE	SUPPLIES	-	6,000	6,000	100.00%
100-6120-531140-00	DISTRICT/STATE TOURNAMENTS EXP	SUPPLIES	1,000	1,000	-	0.00%
100-6120-531146-00	ATHLETIC PROGRAMS	SUPPLIES	136,324	145,000	8,676	6.36%
100-6120-531200-00	UTILITIES	SUPPLIES	150,000	130,000	(20,000)	-13.33%
100-6120-531201-00	ATHLETIC FIELD LIGHTS	SUPPLIES	-	-	-	N/A
100-6120-531270-00	GASOLINE & OIL	SUPPLIES	25,500	40,000	14,500	56.86%
100-6120-531400-00	SUBSCRIPTIONS/BOOKS AND PERIODICALS	SUPPLIES	900	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	SUPPLIES	8,000	8,000	-	0.00%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,000	6,000	3,000	100.00%
100-6120-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			416,524	498,100	81,576	19.58%
	RECREATION TOTALS		1,412,762	2,133,566	720,804	51.02%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
COUNTY EXTENSION						
100-7130-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	32,059	31,430	(629)	-1.96%
100-7130-511107-00	PART-TIME SALARIES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	2,452	2,404	(48)	-1.96%
100-7130-512400-00	AG. EXT. TEACHERS RETIREMENT	PERSONNEL SERV & EMPLO	6,777	6,280	(497)	-7.33%
100-7130-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512900-00	EMPLOYEE PHY/FLU VAC/DRUG SCRE	PERSONNEL SERV & EMPLO	-	-	-	N/A
			41,288	40,114	(1,174)	-2.84%
100-7130-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	54,217	87,401	33,184	61.21%
100-7130-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-7130-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,740	1,750	10	0.57%
100-7130-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523102-00	LIFE INSURANCE-CAMPERS	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7130-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7130-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	6,200	6,500	300	4.84%
100-7130-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-7130-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	177	300	123	69.49%
100-7130-523902-00	OTHER COSTS-CAMP FEES	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			67,334	101,451	34,117	50.67%
100-7130-531101-00	OFFICE SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-7130-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,650	4,650	-	0.00%
100-7130-531114-00	SUPPLIES - AGRICULTURE	SUPPLIES	1,200	1,200	-	0.00%
100-7130-531115-00	SUPPLIES - FAMILY & CONSUMER SCIENC	SUPPLIES	400	400	-	0.00%
100-7130-531116-00	SUPPLIES - 4-H	SUPPLIES	3,500	3,500	-	0.00%
100-7130-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	900	900	-	0.00%
100-7130-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-7130-531270-00	GASOLINE & OIL	SUPPLIES	1,400	1,600	200	14.29%
100-7130-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	327	300	(27)	-8.26%
100-7130-531600-00	SMALL EQUIPMENT	SUPPLIES	1,500	1,500	-	0.00%
100-7130-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-7130-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7130-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			16,877	17,050	173	1.03%
	COUNTY EXTENSION TOTALS		125,499	158,615	33,116	26.39%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
INSPECTIONS & ENFORCEMENT						
100-7220-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	309,461	373,605	64,144	20.73%
100-7220-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	65,864	75,600	9,736	14.78%
100-7220-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	623	700	77	12.36%
100-7220-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	22,445	28,581	6,136	27.34%
100-7220-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	18,485	22,536	4,051	21.92%
100-7220-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,979	9,441	1,462	18.33%
100-7220-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			424,857	510,463	85,606	20.15%
100-7220-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521216-00	A/E/SURVEYING FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521310-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	9,250	9,250	-	0.00%
100-7220-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,300	2,300	-	0.00%
100-7220-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7220-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	6,600	6,600	-	0.00%
100-7220-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	150	200	50	33.33%
100-7220-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-7220-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-7220-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	500	700	200	40.00%
100-7220-523653-00	N GA RDC PLANNING & ADMIN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
			25,500	25,750	250	0.98%
100-7220-531101-00	OFFICE SUPPLIES	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,000	1,200	200	20.00%
100-7220-531104-00	TIRES & TUBES	SUPPLIES	1,300	1,300	-	0.00%
100-7220-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531270-00	GASOLINE & OIL	SUPPLIES	12,500	11,500	(1,000)	-8.00%
100-7220-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,100	2,100	-	0.00%
100-7220-531600-00	SMALL EQUIPMENT	SUPPLIES	3,000	3,000	-	0.00%
100-7220-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7220-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			25,500	24,700	(800)	-3.14%
	INSPECTIONS & ENFORCEMENT TOTALS		475,857	560,913	85,056	17.87%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
PLANNING						
100-7410-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	-	81,000	81,000	100.00%
100-7410-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	-	10,800	10,800	100.00%
100-7410-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	100	100	100.00%
100-7410-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	-	6,197	6,197	100.00%
100-7410-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	3,240	3,240	100.00%
100-7410-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	381	381	100.00%
			-	101,718	101,718	100.00%
100-7410-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	600	600	100.00%
100-7410-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-7410-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-7410-523653-00	N GA RC-PLANNING SERVICES	PURCHASED/CONTRACTED SERV	48,000	-	(48,000)	N/A
100-7410-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			48,000	1,600	(46,400)	-96.67%
100-7410-531101-00	OFFICE SUPPLIES	SUPPLIES	-	250	250	100.00%
100-7410-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-7410-531270-00	GASOLINE & OIL	SUPPLIES	-	100	100	100.00%
100-7410-531600-00	SMALL EQUIPMENT	SUPPLIES	-	500	500	100.00%
100-7410-571102-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-7410-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			-	850	850	100.00%
	PLANNING TOTALS		48,000	104,168	56,168	117.02%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
MPO						
100-7420-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	84,955	108,576	23,621	27.80%
100-7420-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	10,572	10,800	228	2.16%
100-7420-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-7420-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	6,499	8,306	1,807	27.80%
100-7420-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	7,920	8,800	880	11.11%
100-7420-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	370	376	6	1.62%
100-7420-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			110,416	136,958	26,542	24.04%
100-7420-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	49,000	44,409	(4,591)	-9.37%
100-7420-521208-00	SAFE & ACCESSABLE TRANSP OPTIONS (Y410)	PURCHASED/CONTRACTED SERV	-	4,278	4,278	100.00%
100-7420-521209-00	REGIONAL FREIGHT PLAN	PURCHASED/CONTRACTED SERV		200,000	200,000	100.00%
100-7420-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	480	800	320	66.67%
100-7420-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	800	1,200	400	50.00%
100-7420-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-7420-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
			51,030	251,437	200,407	392.72%
100-7420-531101-00	OFFICE SUPPLIES	SUPPLIES	1,200	1,200	-	0.00%
100-7420-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-7420-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
100-7420-531118-00	GAMPO CONFERENCE	SUPPLIES	-	-	-	N/A
100-7420-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-7420-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	2,000	-	0.00%
100-7420-531701-00	COMPUTER SOFTWARE	SUPPLIES	5,000	5,000	-	0.00%
100-7420-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7420-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			9,700	9,700	-	0.00%
	MPO TOTALS		171,146	398,095	226,949	132.61%

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
ENGINEERING						
100-7450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	513,101	562,009	48,908	9.53%
100-7450-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	2,670	3,000	330	12.36%
100-7450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	75,273	86,400	11,127	14.78%
100-7450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	712	800	88	12.36%
100-7450-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	36,866	43,223	6,357	17.24%
100-7450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	52,539	51,226	(1,313)	-2.50%
100-7450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,445	12,660	2,215	21.21%
100-7450-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			691,606	759,318	67,712	9.79%
100-7450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	23,000	23,000	100.00%
100-7450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	320	-	(320)	N/A
100-7450-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	4,500	1,500	50.00%
100-7450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-7450-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	8,500	8,500	-	0.00%
100-7450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,700	3,500	800	29.63%
100-7450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	150	150	-	0.00%
100-7450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	150	500	350	233.33%
100-7450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-7450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	700	1,000	300	42.86%
			31,170	56,800	25,630	82.23%
100-7450-531101-00	OFFICE SUPPLIES	SUPPLIES	1,750	1,750	-	0.00%
100-7450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,400	4,500	3,100	221.43%
100-7450-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	850	950	100	11.76%
100-7450-531270-00	GASOLINE & OIL	SUPPLIES	9,500	11,500	2,000	21.05%
100-7450-531600-00	SMALL EQUIPMENT	SUPPLIES	2,680	9,000	6,320	235.82%
100-7450-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7450-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			16,180	27,700	11,520	71.20%
	ENGINEERING TOTALS		738,956	843,818	104,862	14.19%

Fire Special Tax District

2023 Proposed Budget

Revenue:		
Property Taxes	\$	4,771,000
Ins Prem Tax		4,889,000
Other		240,500
Total Revenue		9,900,500
Total Expenditures		10,298,262
Estimated Net Change in Fund Balance		(397,762)
Est Fund Balance 12-31-22		1,673,963
Est Fund Balance 12-31-23	\$	1,276,201

Account	Account Description	Expenditure Type	2022 Budget as Amended	2022 Estimated Actuals	2023 Proposed Budget	\$ Change over Actuals	% Change over Actuals
FIRE							
270-3500-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,234,069	5,635,093	6,487,682	852,589	15.13%
270-3500-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	144,343	120,000	136,972	16,972	14.14%
270-3500-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	511,908	610,650	515,176	(95,474)	-15.63%
270-3500-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,195,165	1,195,165	1,214,300	19,135	1.60%
270-3500-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,305	11,305	11,858	553	4.89%
270-3500-512102-00	OTHER GROUP INSURANCE	PERSONNEL SERV & EMPLO	30,400	30,400	30,000	(400)	-1.32%
270-3500-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	470,129	459,322	519,119	59,797	13.02%
270-3500-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	427,780	427,780	174,063	(253,717)	-59.31%
270-3500-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	-	N/A
270-3500-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	210,211	210,211	245,234	35,023	16.66%
270-3500-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	950	2,967	1,000	(1,967)	-66.30%
			8,236,260	8,702,893	9,335,404	632,511	7.27%
270-3500-521301-00	AIR QUALITY TESTING	PURCHASED/CONTRACTED SERV	-	-	-	-	N/A
270-3500-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	3,450	3,450	3,750	300	8.70%
270-3500-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	98,500	98,500	103,425	4,925	5.00%
270-3500-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	6,250	5,650	13,500	7,850	138.94%
270-3500-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	69,712	73,803	72,385	(1,418)	-1.92%
270-3500-522247-00	S.C.B.A. MAINTENANCE	PURCHASED/CONTRACTED SERV	7,500	7,500	8,800	1,300	17.33%
270-3500-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	19,000	18,857	20,520	1,663	8.82%
270-3500-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	275	275	275	-	0.00%
270-3500-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,350	3,350	3,500	150	4.48%
270-3500-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	8,900	15,250	6,350	71.35%
270-3500-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,050	1,050	2,350	1,300	123.81%
270-3500-523610-00	BANK FEES	PURCHASED/CONTRACTED SERV	-	-	-	-	N/A
270-3500-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	30,450	30,450	51,800	21,350	70.11%
270-3500-523904-00	VOLUNTEER BENEFIT/EXPENSE	PURCHASED/CONTRACTED SERV	4,500	5,100	4,500	(600)	-11.76%
			249,537	256,885	300,055	43,170	16.81%
270-3500-531101-00	OFFICE SUPPLIES	SUPPLIES	4,750	4,750	4,500	(250)	-5.26%
270-3500-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	24,000	18,164	25,600	7,436	40.94%
270-3500-531104-00	TIRES & TUBES	SUPPLIES	21,900	18,000	20,000	2,000	11.11%
270-3500-531108-00	FIRE SAFETY SUPPLIES	SUPPLIES	-	-	3,000	3,000	100.00%
270-3500-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	40,000	37,039	42,600	5,561	15.01%
270-3500-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	52,750	57,750	78,000	20,250	35.06%
270-3500-531119-00	JANITORIAL SUPPLIES	SUPPLIES	8,000	8,000	8,520	520	6.50%
270-3500-531121-00	BUNKER GEAR	SUPPLIES	63,500	63,500	69,008	5,508	8.67%
270-3500-531127-00	HOSE REPLACEMENT-1&1 INCH PLUS	SUPPLIES	5,300	-	8,350	8,350	#DIV/0!
270-3500-531200-00	UTILITIES	SUPPLIES	79,500	107,982	91,425	(16,557)	-15.33%
270-3500-531270-00	GASOLINE & OIL	SUPPLIES	99,650	155,109	170,000	14,891	9.60%
270-3500-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	1,800	1,800	1,800	-	0.00%
270-3500-531600-00	SMALL EQUIPMENT	SUPPLIES	12,500	12,500	15,000	2,500	20.00%
270-3500-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	-	-	-	-	N/A
			413,650	484,594	537,803	53,209	10.98%
270-3500-541001-00	BLDG RENOVATIONS	CAPITAL OUTLAYS	-	-	-	-	100.00%
270-3500-542000-00	EQUIPMENT	CAPITAL OUTLAYS	11,500	11,500	-	(11,500)	N/A
270-3500-542200-00	VEHICLES	CAPITAL OUTLAYS	-	-	-	-	100.00%
270-3500-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	-	-	-	-	N/A
270-3500-542300-00	FURNITURE & FIXTURES	CAPITAL OUTLAYS	40,275	40,275	-	(40,275)	N/A
270-3500-551100-01	IND COST ALLOC - FA	INTERFUND/INTERDEPARTMENT	31,761	31,761	31,541	(220)	-0.69%
270-3500-551100-02	IND COST ALLOC - HR	INTERFUND/INTERDEPARTMENT	54,805	54,805	55,027	222	0.41%
270-3500-551100-03	IND COST ALLOC - IT	INTERFUND/INTERDEPARTMENT	38,434	38,434	38,432	(2)	-0.01%
			176,775	176,775	125,000	(51,775)	-29.29%
	FIRE TOTALS		9,076,222	9,621,147	10,298,262	677,115	7.04%

E911

2023 Proposed Budget	
Expenditures	\$ 2,626,591
Revenue:	
Landlines	400,000
Wireless	1,219,600
Prepaid Wireless	497,100
Other	<u>9,300</u>
Total Revenue	2,126,000
Other Financing Source:	
Budgeted Use of Fund Balance	<u>300,000</u>
General Fund Transfer	<u><u>\$ 200,591</u></u>

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
E911						
215-3800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,277,100	1,378,172	101,072	7.91%
215-3800-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
215-3800-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	26,657	36,916	10,259	38.49%
215-3800-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	146,850	165,000	18,150	12.36%
215-3800-512100-00	GROUP HEALTH INS.	PERSONNEL SERV & EMPLO	319,909	367,200	47,291	14.78%
215-3800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	3,026	3,136	110	3.64%
215-3800-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	110,661	119,378	8,717	7.88%
215-3800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	110,086	93,205	(16,881)	-15.33%
215-3800-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
215-3800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	8,101	7,334	(767)	-9.47%
215-3800-512900-00	EMP PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			2,002,390	2,170,341	167,951	8.39%
215-3800-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	29,190	34,100	4,910	16.82%
215-3800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	1,138	1,300	162	14.24%
215-3800-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,398	-	(7,398)	-100.00%
215-3800-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	901	1,000	99	10.99%
215-3800-522225-00	EQUIPMENT R&M-TOWERS	PURCHASED/CONTRACTED SERV	7,602	15,000	7,398	97.32%
215-3800-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	115,859	118,000	2,141	1.85%
215-3800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	98,519	105,000	6,481	6.58%
215-3800-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	2,533	4,700	2,167	85.55%
215-3800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	70	100	30	42.86%
215-3800-523210-00	COMMUNICATIONS-WIRELESS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	12,908	12,000	(908)	-7.03%
215-3800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	22,660	25,000	2,340	10.33%
215-3800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,200	3,300	100	3.13%
215-3800-523620-00	911 ADMINISTRATIVE FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523621-00	WIRELESS ADMINISTRATIVE FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523625-00	COST RECOVERY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	28,198	30,000	1,802	6.39%
			330,176	349,500	19,324	5.85%
215-3800-531101-00	OFFICE SUPPLIES	SUPPLIES	3,749	3,700	(49)	-1.31%
215-3800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,704	5,700	(4)	-0.07%
215-3800-531112-00	BUILDING & GROUNDS MAINT.	SUPPLIES	2,025	3,000	975	48.15%
215-3800-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	9,000	13,000	4,000	44.44%
215-3800-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	4,009	4,400	391	9.75%
215-3800-531119-00	JANITORIAL SUPPLIES	SUPPLIES	3,765	5,700	1,935	51.39%
215-3800-531200-00	UTILITIES	SUPPLIES	38,000	55,000	17,000	44.74%
215-3800-531270-00	GAS & OIL	SUPPLIES	2,800	4,000	1,200	42.86%
215-3800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	205	250	45	100.00%
215-3800-531600-00	SMALL EQUIPMENT	SUPPLIES	11,176	12,000	824	7.37%
215-3800-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	-	-	-	N/A
215-3800-531605-00	SMALL EQUIPMENT-LIGHTNING STRIKE	SUPPLIES	5,000	-	(5,000)	-100.00%
215-3800-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
215-3800-542000-00	CAPITAL	CAPITAL OUTLAYS	20,000	-	(20,000)	-100.00%
215-3800-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	-	-	-	N/A
215-3800-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	-	-	-	N/A
215-3800-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			105,433	106,750	1,317	1.25%
E911 TOTALS			2,437,999	2,626,591	188,592	7.74%

Transit

2023 Proposed Budget - Cash Only

5311 Reimbursement	\$	312,698
--------------------	----	---------

Farebox		25,000
---------	--	--------

Contract Revenue		70,000
------------------	--	--------

Other		<u>4,000</u>
-------	--	--------------

Cash In	\$	411,698
---------	----	---------

Expenditures		695,156
--------------	--	---------

Less Depreciation		(85,000)
-------------------	--	----------

Add Bus Match		21,300
---------------	--	--------

Add Radio Replacement		<u>4,025</u>
-----------------------	--	--------------

Cash Out		<u>635,481</u>
----------	--	----------------

Cash Shortfall/ GF Transfer		<u><u>(223,783)</u></u>
-----------------------------	--	-------------------------

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	\$ Change of Budget Request	% Change of Budget Request
TRANSIT						
545-7560-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	321,851	338,672	16,821	5.23%
545-7560-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
545-7560-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
545-7560-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,560	4,000	440	12.36%
545-7560-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	94,091	91,800	(2,291)	-2.43%
545-7560-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	890	850	(40)	-4.49%
545-7560-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	23,952	26,214	2,262	9.44%
545-7560-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	17,668	21,582	3,914	22.15%
545-7560-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
545-7560-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	11,132	13,073	1,941	17.44%
545-7560-512900-00	PHYSICALS & DRUG SCREENS	PERSONNEL SERV & EMPLO	1,145	1,145	-	0.00%
			474,289	497,336	23,047	4.86%
545-7560-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
545-7560-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
545-7560-521229-00	DRUG&ALCOHOL&BACKGROUND SCREENS	PURCHASED/CONTRACTED SERV	1,300	2,500	1,200	92.31%
545-7560-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
545-7560-522130-00	CUSTODIAL SERVICES	PURCHASED/CONTRACTED SERV	1,750	1,750	-	0.00%
545-7560-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	3,000	3,000	100.00%
545-7560-522211-00	VEHICLE REPAIR & MAINT	PURCHASED/CONTRACTED SERV	22,892	25,000	2,108	9.21%
545-7560-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	1,000	2,000	1,000	100.00%
545-7560-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
545-7560-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
545-7560-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
545-7560-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,300	1,300	-	0.00%
545-7560-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
545-7560-523206-00	COMMUNICATIONS-DATA	PURCHASED/CONTRACTED SERV	1	-	(1)	N/A
545-7560-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	400	400	-	0.00%
545-7560-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
545-7560-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,660	1,700	40	2.41%
545-7560-523602-00	PROFESSIONAL ASSOC DUES	PURCHASED/CONTRACTED SERV	150	150	-	0.00%
545-7560-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,700	700	(2,000)	-74.07%
			38,453	43,800	5,347	13.91%
545-7560-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
545-7560-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
545-7560-531104-00	TIRES & TUBES	SUPPLIES	-	-	-	N/A
545-7560-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,500	2,500	-	0.00%
545-7560-531200-00	UTILITIES	SUPPLIES	600	1,000	400	66.67%
545-7560-531270-00	GASOLINE & OIL	SUPPLIES	65,000	65,000	-	0.00%
545-7560-531600-00	SMALL EQUIPMENT	SUPPLIES	4,000	4,000	-	0.00%
545-7560-531713-00	UNIFORM RENTAL	SUPPLIES	-	-	-	N/A
545-7560-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
545-7560-561000-00	DEPRECIATION EXPENSE	DEPRECIATION AND AMORIZAT	85,000	85,000	-	0.00%
545-7560-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	1	-	(1)	N/A
			162,101	162,500	399	0.25%
	WHITFIELD TRANSIT TOTALS		674,843	703,636	28,793	4.27%